

Tucson Unified District			100201	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	10,185,778	263,656,741	0	271,074,106	265,252,146	8,590,373
CAPITAL OUTLAY	9,136,170	19,215,897	0	26,430,209	18,778,599	9,573,468
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		8,063,903		12,000,000	3,036,870	5,027,033
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	244,014	672,212	0	840,000	808,789	107,437
DEBT SERVICE	6,251,031	32,894,804	0	37,165,200	37,160,876	1,984,959
SCHOOL PLANT	249,092	60,353	0	0	0	309,445
FEDERAL PROJECTS	3,957,289	22,977,756	2,362	24,188,738	23,346,883	3,590,524
STATE PROJECTS	474,004	3,000,768		3,317,461	2,927,223	547,549
FOOD SERVICES	3,289,711	16,540,748	0	16,500,000	17,269,967	2,560,492
OTHER	7,418,444	7,018,450	0	8,964,000	5,755,880	8,681,014
TOTAL	41,205,533	374,101,632	2,362	400,479,714	374,337,233	40,972,294
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	-23,288	416,328	0	700,000	358,146	34,894
INDIRECT COSTS	779,455	76,979	458,346	1,600,000	1,041,691	273,089

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	99,317,584	8,824,973	154,028,709	1,485,475	263,656,741
CAPITAL OUTLAY	8,015,554	464,472	10,735,871	0	19,215,897
SCHOOL FACILITIES			8,063,903		8,063,903
ADJACENT WAYS	672,212		0		672,212
DEBT SERVICE	32,894,804		0		32,894,804
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,078,803		3,000,768	22,977,756	33,057,327
TOTAL BY SOURCE	147,978,957	9,289,445	175,829,251	24,463,231	357,560,884
PERCENTAGE OF TOTAL REVENUES	41.39	2.60	49.17	6.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	349,856	453,508
EMOTIONAL DISABILITY	2,806,227	2,562,338
HEARING IMPAIRMENTS	1,208,888	1,140,800
OTHER HEALTH IMPAIRMENTS	237,080	229,807
SPECIFIC LEARNING DISABILITY	15,978,976	13,957,104
MILD, MOD, SEV, MENTAL RETARDAT	4,344,195	3,758,199
MULTIPLE DISABILITIES	1,860,461	1,760,958
MULTIPLE DISABILITIES WITH SSI	43,917	56,111
ORTHOPEDIC IMPAIRMENT	1,259,449	946,736
PRESCHOOL MODERATE DELAY	74,301	55,473
PRESCHOOL SEVERE DELAY	92,227	71,047
PRESCHOOL SPEECH/LANG DELAY	665,890	697,907
SPEECH/LANGUAGE IMPAIRMENT	4,197,007	3,979,532
TRAUMATIC BRAIN INJURY	7,308	5,660
VISUAL IMPAIRMENT	299,997	263,507
- SUBTOTAL	33,425,779	29,938,687
GIFTED	2,103,815	2,528,357
BILINGUAL EDUCATION	1,663,855	1,160,682
REMEDIAL EDUCATION	0	746
VOCATIONAL TECH ED	219,661	3,459,155
CAREER EDUCATION	0	0
- SUBTOTAL	3,987,331	7,148,940
TOTAL (INCL IN MAINT & OPER)	38,079,000	37,087,627

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	332
1	115	10	225
2	522	11	0
3	522	12	0
4	519	9-12	557
5	521	K-12	4,275
6	486	ACTUAL EXPENDITURES	
7	543		
8	490	K-8	2,198,900
K-8	3,718	9-12	329,457

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	356,935,000
LAND & IMPROVEMENTS	31,738,825
BUILDING & IMPROVEMENTS	462,502,195
FURNITURE, EQUIP, VEHICLES	132,461,229
CONSTRUCTION IN PROGRESS	8,477,954

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0800	1,757,895,467
-- SECONDARY	1.7481	1,827,925,356
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	43,280.685	43,226.210	31.510	43,257.720	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	14,832.595	14,994.259	872.603	15,866.862	ADMINS	196	303.01
1996 - 1997 TOTAL	58,113.280	58,220.469	904.113	59,124.582	TEACHERS	3,444	17.24
1997 - 1998 ELEMENTARY	43,447.740	43,392.295	26.965	43,419.260	OTHER	356	166.82
1997 - 1998 HIGH SCHOOL	15,206.761	15,282.878	872.360	16,155.238	SUBTOTAL	3,996	14.86
1997 - 1998 TOTAL	58,654.501	58,675.173	899.325	59,574.498	CLASSIFIED --		
1998 - 1999 ELEMENTARY	43,362.979	43,311.300	30.540	43,341.840	MANAGERS	217	273.68
1998 - 1999 HIGH SCHOOL	15,078.871	14,997.408	1,050.315	16,047.723	TEACH AIDS	523	113.56
1998 - 1999 TOTAL	58,441.850	58,308.708	1,080.855	59,389.563	OTHER	2,202	26.97
					SUBTOTAL	2,942	20.19
					TOTAL STAFF	6,938	8.56

FALL ENROLLMENT	62,671
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TEACHER SALARIES	\$100,898,022
SUPERINTENDENT'S SALARY	\$123,233